

Cash Cloud, Inc
Income Statement

	Sep-23
Income	
Total - Income	\$ -
Cost of Sales	
Total - Cost Of Sales	\$ -
Gross Profit	\$ -
 Expenses	
50001 - Hourly - Wages	16,379
50003 - Hourly - PTO	1,680
50004 - Hourly - Holiday	200
50101 - Salary - Wages	42,500
50201 - Health Insurance	539
50205 - HSA Contribution	150
50211 - Phone Reimbursement	250
51001 - FICA - SS	3,681
51002 - FICA - Medicaid	1,155
51101 - NV - Unemployment	249
60004 - Software Service - Accounting/Admin	14,769
63101 - Insurance - General Liability	28,354
Total - Expense	\$ 109,905
 Net Ordinary Income	\$ (109,905)
 Other Income and Expenses	
Other Income	
80001 - Balance Sheet Adjustments from Wind Down	(358,116)
Total - Other Income	\$ (358,116)
 Other Expense	
Total - Other Expense	\$ -
 Net Other Income	\$ 358,116
 Net Income	\$ 248,211

Note: These financials reflect the state of the Debtor's current books and records to the best of its ability. Certain periods have not been finalized as the Debtor has terminated and overwhelming majority of its staff including its accounting and finance teams.

Note: The Debtor reserves all rights to further amend, modify, or supplement this operating report as appropriate.

Cash Cloud, Inc**Balance Sheet**

Sep-23

ASSETS**Current Assets****Actual Bank Balances**

10302 - Commercial Bank - AP (3833)	180
10301 - Commercial Bank - Main (3844)	280,034
10304 - Commercial Bank - BTC (3855)	38,547
10303 - Commercial Bank - Payroll (3866)	69,064
10311 - People First - Main (6240)	199,290
10310 - People First - Trust (1752)	100
Total Bank	\$ 587,215

Machine and Other Balances

Machine and Other Balances	781,107
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Total Cash	\$ 1,368,321
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Accounts Receivable

12103 - Due To/From - CM	716,057
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Total Accounts Receivable

Total Accounts Receivable	\$ 716,057
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Other Current Asset

30001 - Software Sale Note Receivable	1,500,000
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Total Other Current Asset

Total Other Current Asset	\$ 1,500,000
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Total Current Assets	\$ 3,584,378
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Fixed Assets

15105 - BTM - Machine Brazil	213,295
15202 - Computer Equipment	59,077
15203 - Equipment & Furniture	195,326
16105 - AD - BTM - Machine Brazil	(91,713)
16202 - AD - Computer Equipment	(14,757)
16203 - AD - Office Equipment & Furniture	(112,382)

Total Fixed Assets	\$ 248,845
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Other Assets

18001 - Deposit LT - Rent	-
18301 - Web Domain Names	-
18501 - Investment in Subsidiary - Brazil	42,951
18502 - Advances - Brazil (Intercompany receivable/payable)	503,681

Total Other Assets	\$ 546,632
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Total ASSETS	\$ 4,379,854
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Balance Sheet

Sep-23

LIABILITIES & EQUITY	
Current Liabilities	
Accounts Payable	
20001 - AP - Trade	6,647,254
20004 - AP - Other Payables	5,184
20005 - AP - Interest Payable, Equipment Leasing, Building Rent	8,891,400
20011 - AP - Host Pay - Checks	1,438,107
20012 - AP - Host Pay - ACH	5,768,907
20013 - AP - Host Pay - Other	60,437
20015 - AP - Commission	17,546
20016 - AP - BTC	83,038
20031 - AP - Construction	8,544,980
20101 - Post Bankruptcy filing AP - Trade	341,915
20104 - Post Bankruptcy filing AP - Other Payables	773,648
20111 - Post Bankruptcy filing AP - Host Pay - Checks	137,064
20112 - Post Bankruptcy filing AP - Host Pay - ACH	446,939
20113 - Post Bankruptcy filing AP - Host Pay - Other	5,660
20116 - Post Bankruptcy filing AP - BTC	20,976
20199 - AP - Old	743,452
Total Accounts Payable	\$ 33,926,506
Credit Card	
20201 - Amex - 83006	424,230
Total Credit Card	\$ 424,230
Other Current Liability	
21001 - Payroll - Payable	(13,719)
21002 - Payroll - Deferred	301,538
21113 - State Taxes Payable - NV MBT	37,878
21202 - HSA Payable	14,947
21203 - Health Ins Payable	3,388
21204 - Dental/Vision Ins Payable	1,934
22001 - Accruals	243,607
22111 - Accrued Interest	46,236
23102 - Note Payable Current - Genesis	107,929,632
23103 - Secured Note - Genesis	7,784,780
23104 - Note Payable Current - DIP	646,378
23206 - Note Payable Current - Enigma	6,875,094
Total Other Current Liability	\$ 123,871,693
Total Current Liabilities	\$ 158,222,429
Long Term Liabilities	
27103 - Note Payable NC - EZ	1,919,929
27121 - Lease Capital Liab - AV Tech	1,215,623
27201 - Note Payable NC - CM	1,252,424
27204 - Note Payable NC - LF	104,758
Total Long Term Liabilities	\$ 4,492,734
Total LIABILITIES	\$ 162,715,163

Note: These financials reflect the state of the Debtor's current books and records to the best of its ability. Certain periods have not been finalized as the Debtor has terminated and overwhelming majority of its staff including its accounting and finance teams.

Note: The Debtor reserves all rights to further amend, modify, or supplement this operating report as appropriate.



Post Office Box 306
 Crawford, Georgia 30630
 706-743-8184
 www.thecommercialbank.net

Cash Cloud INC
 DBA Coin Cloud
 Accounts Payable
 11700 W CHARLESTON STE 170 #441
 LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING

3833

08/31/23 THRU 09/30/23

PAGE 1

===== VIRTUAL CURRENCY CHECKING 3833 =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT.....			08/31/23	50,281.34
CHECK # 1444	328.00		09/01/23	49,953.34
CHECK # 4141	275.00		09/01/23	49,678.34
PPD LEADBANKSELFLEND PAYMENTS CASH CLOUD INC	35.00		09/01/23	49,643.34
PPD THE GUARDIAN SEP GP INS CASH CLOUD INC. DBA CO	1,845.54		09/01/23	47,797.80
CHECK # 4177	200.00		09/05/23	47,597.80
WEB UnitedHealthSvcs PERSONAPAY 67126576	2,901.20		09/05/23	44,696.60
CCD HSA BANK PLAN FUND CCI468465527468	150.00		09/06/23	44,546.60
Creating new AP account	44,336.60		09/08/23	210.00
ACH MONTHLY SERVICE FEE	30.00		09/29/23	180.00
BALANCE THIS STATEMENT.....			09/30/23	180.00
 TOTAL CREDITS	(0)	0.00		
TOTAL DEBITS	(9)	50,101.34		

===== YOUR CHECKS SEQUENCED =====

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
9/01	1444	328.00	9/01	4141*	275.00	9/05	4177*	200.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- A V E R A G E B A L A N C E -----

AVERAGE LEDGER BALANCE: 10,991.70

-----End-of-Statement-for-above-Account-----



Post Office Box 306
Crawford, Georgia 30630
706-743-8184
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Cash Cloud INC
DBA Coin Cloud
General Account
11700 W CHARLESTON STE 170 #441
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING

3844

08/31/23 THRU 09/30/23

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===== VIRTUAL CURRENCY CHECKING 3844 =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT.....			08/31/23	247,502.28
*9657 POS POSTAL PROS LV 11700 W CHAS BLVD STE 1 LAS VEGAS NV MTE 99999	54.00		09/01/23	247,448.28
*9657 POS LOCKMASTERS INC 2101 JOHN C WATTS DR NICHOLASVILLE KY MTE 0000	157.03		09/01/23	247,291.25
VCC DEP		11,465.00	09/05/23	258,756.25
*9657 POS UBER EATS 1455 MARKET ST 8005928996 CA MTE 0000	102.06		09/05/23	258,654.19
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000	187.00		09/05/23	258,467.19
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000	187.00		09/05/23	258,280.19
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000	362.00		09/05/23	257,918.19
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000	362.00		09/05/23	257,556.19
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000	362.00		09/05/23	257,194.19
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000	2,172.00		09/05/23	255,022.19
CCD GOOGLE APPS_COMM US003WDGK3	3,963.38		09/05/23	251,058.81
*9657 POS MAILGUN TECHNOLO 112 E. Pecan St. SAN ANTONIO TX MTE YQJFJ	35.00		09/05/23	251,023.81
VCC DEP		13,515.00	09/06/23	264,538.81
*9657 POS GITHUB INC. 88 Colin P Kelly Jr. St SAN FRANCISCO CA MTE IZQCV	441.00		09/06/23	264,097.81
VCC DEP		40.00	09/07/23	264,137.81
CCD GOLDMAN SACHS CA SALE	10,000.00		09/07/23	254,137.81
VCC DEP		445.00	09/08/23	254,582.81
9657 POS HEROKU AUG-8584 415 Mission Street3rd F SAN FRANCISCO CA MTE 8AGCN	52.54		09/08/23	254,530.27
VCC DEP		1,025.00	09/11/23	255,555.27
*9657 POS MSFT *-E0400OS One Microsoft Way MSBILL.INFO WA MTE 02818	15.00		09/11/23	255,540.27
*9657 POS MSFT * E0400OSHA 1 Microsoft Way MSBILL.INFO WA MTE 22200	437.25		09/11/23	255,103.02
*9657 POS LinkedIn Pre 868 2029 Stierlin Court Mountain View CA MTE 21100	69.99		09/12/23	255,033.03

* * * C O N T I N U E D * * *



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Cash Cloud INC
DBA Coin Cloud
General Account
11700 W CHARLESTON STE 170 #441
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING

[REDACTED] 3844

08/31/23 THRU 09/30/23

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===== VIRTUAL CURRENCY CHECKING [REDACTED] 3844 =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BR FTW ADJ 9/06	8,515.00		09/14/23	246,518.03
VCC DEP		570.00	09/18/23	247,088.03
OUTGOING WIRE	14,769.00		09/19/23	232,319.03
CCD BankLine Corpora ConsultFee 573147957	623.74		09/19/23	231,695.29
OUTGOING WIRE	2,640.00		09/21/23	229,055.29
VCC DEP		14,231.00	09/22/23	243,286.29
VCC DEP		1,660.00	09/25/23	244,946.29
*9657 POS WHIMSICAL INC. 1630 Welton Street 7th F DENVER CA MTE G5TU3	24.00		09/25/23	244,922.29
INCOMING WIRE		42,899.00	09/28/23	287,821.29
OUTGOING WIRE	4,167.64		09/28/23	283,653.65
*9657 POS DROPBOX*YWBMB3R8 185 Berry St Ste 400 DROPBOX.COM CA MTE 34200	11.99		09/28/23	283,641.66
*9657 POS OFAC SUBSCRIPTIO 7901 4th St NSuite 300 SAINT PETERSB FL MTE VP3KP	150.00		09/28/23	283,491.66
VCC DEP		710.00	09/29/23	284,201.66
OUTGOING WIRE	4,167.64		09/29/23	280,034.02
BALANCE THIS STATEMENT.....			09/30/23	280,034.02
TOTAL CREDITS	(10)	86,560.00		
TOTAL DEBITS	(26)	54,028.26		

----- A V E R A G E B A L A N C E -----

AVERAGE LEDGER BALANCE: 250,699.19

-----End-of-Statement-for-above-Account-----



Post Office Box 306
Crawford, Georgia 30630
706-743-8184
www.thecommercialbank.net

Cash Cloud INC
DBA Coin Cloud
Exchange Focused Account
11700 W CHARLESTON STE 170 #441
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3855

08/31/23 THRU 09/30/23

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===== VIRTUAL CURRENCY CHECKING 3855 =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT.....			08/31/23	10.00
CHECK # 1508	200.00		09/07/23	-190.00
Creating new AP account		44,336.60	09/08/23	44,146.60
CHECK # 3509	300.00		09/08/23	43,846.60
CHECK # 4125	300.00		09/08/23	43,546.60
CHECK # 4155	233.00		09/11/23	43,313.60
CHECK # 4161	50.00		09/11/23	43,263.60
CHECK # 1382	156.00		09/12/23	43,107.60
CHECK # 1667	300.00		09/12/23	42,807.60
CHECK # 1669	250.00		09/12/23	42,557.60
CHECK # 1677	300.00		09/12/23	42,257.60
CHECK # 2282	50.00		09/12/23	42,207.60
CHECK # 3490	300.00		09/12/23	41,907.60
CHECK # 3500	300.00		09/12/23	41,607.60
CHECK # 3510	300.00		09/12/23	41,307.60
CHECK # 3539	200.00		09/12/23	41,107.60
CHECK # 3891	200.00		09/12/23	40,907.60
CHECK # 3925	300.00		09/12/23	40,607.60
CHECK # 4115	200.00		09/12/23	40,407.60
CHECK # 4199	300.00		09/12/23	40,107.60
CHECK # 3955	200.00		09/14/23	39,907.60
CHECK # 3967	260.00		09/15/23	39,647.60
CHECK # 4122	300.00		09/15/23	39,347.60
CHECK # 3461	167.20		09/20/23	39,180.40
CHECK # 4213	100.00		09/20/23	39,080.40
CHECK # 3669	200.00		09/21/23	38,880.40
CHECK # 1208	200.00		09/22/23	38,680.40
CHECK # 3964	133.00		09/28/23	38,547.40
BALANCE THIS STATEMENT.....			09/30/23	38,547.40
TOTAL CREDITS (1)		44,336.60		
TOTAL DEBITS (26)		5,799.20		

===== YOUR CHECKS SEQUENCED =====

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
9/22	1208	200.00	9/12	1382*	156.00	9/07	1508*	200.00
		* * *		C O N T I N U E D	* * *			



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Cash Cloud INC
DBA Coin Cloud
Exchange Focused Account
11700 W CHARLESTON STE 170 #441
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3855

08/31/23 THRU 09/30/23

PAGE 2

===== VIRTUAL CURRENCY CHECKING 3855 =====

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
9/12	1667*	300.00	9/12	3510	300.00	9/12	4115*	200.00
9/12	1669*	250.00	9/12	3539*	200.00	9/15	4122*	300.00
9/12	1677*	300.00	9/21	3669*	200.00	9/08	4125*	300.00
9/12	2282*	50.00	9/12	3891*	200.00	9/11	4155*	233.00
9/20	3461*	167.20	9/12	3925*	300.00	9/11	4161*	50.00
9/12	3490*	300.00	9/14	3955*	200.00	9/12	4199*	300.00
9/12	3500*	300.00	9/28	3964*	133.00	9/20	4213*	100.00
9/08	3509*	300.00	9/15	3967*	260.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- A V E R A G E B A L A N C E -----

AVERAGE LEDGER BALANCE: 30,543.99

-----End-of-Statement-for-above-Account-----



Post Office Box 306
Crawford, Georgia 30630
706-743-8184
www.thecommercialbank.net

Cash Cloud INC
DBA Coin Cloud
Payroll Account
11700 W CHARLESTON STE 170 #441
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING

■ 3866

08/31/23 THRU 09/30/23

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===== VIRTUAL CURRENCY CHECKING ■ 3866 =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT.....			08/31/23	105,828.69
OUTGOING WIRE	18,943.64		09/13/23	86,885.05
OUTGOING WIRE	100.00		09/25/23	86,785.05
OUTGOING WIRE	17,721.53		09/27/23	69,063.52
BALANCE THIS STATEMENT.....			09/30/23	69,063.52
 TOTAL CREDITS	(0)	0.00		
TOTAL DEBITS	(3)	36,765.17		

----- A V E R A G E B A L A N C E -----

AVERAGE LEDGER BALANCE: 92,079.64

-----End-of-Statement-for-above-Account-----

Statement Ending 09/29/2023

3100 Theodore St. • Joliet, IL 60435

RETURN SERVICE REQUESTED

CASH CLOUD INC
DBA COIN CLOUD
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135-1568

CASH CLOUD INC

Page 1 of 4

Customer Number: XXXXXX6240

Managing Your Accounts

	BANK NAME	PeopleFirstBank
	MAILING ADDRESS	3100 THEODORE STREET JOLIET, IL 60435
	PHONE NUMBER	815-207-6200
	ONLINE ACCESS	www.peoplefirstbank.com

Service charge may include Maintenance Fee of \$10.00 and/or Paper Statement Fee of \$2.00. See account disclosure for additional information.

PRIVACY NOTICE-Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.peoplefirstbank.com. We will mail you a free copy upon request if you call us at 815.207.6200.

Summary of Accounts

Account Type	Account Number	Ending Balance
MSB CHECKING	XXXXXX6240	\$199,289.80

MSB CHECKING-XXXXXX6240**Account Summary**

Date	Description	Amount
09/01/2023	Beginning Balance	\$132,768.64
	6 Credit(s) This Period	\$74,821.00
	4 Debit(s) This Period	\$8,299.84
09/29/2023	Ending Balance	\$199,289.80

Deposits

Date	Description	Amount
09/08/2023	Transfer from Trust Account Loomis Daily Deposit 9/8/23	\$5,045.00

Other Credits

Date	Description	Amount
09/05/2023	Transfer from trust account for Loomis daily deposits on 9/5/23	\$45,900.00
09/11/2023	Transfer from Trust account Loomis Daily Deposit 9/11/2023	\$21,672.00
09/14/2023	Transfer from operating account for Loomis daily deposits on 9/14/23	\$1,900.00
09/19/2023	Transfer from Trust Account Loomis Daily Deposit 9/19/2023	\$124.00
09/26/2023	Transfer from Trust Account Loomis Daily Deposit 9/26/2023	\$180.00

Electronic Debits

Date	Description	Amount
09/19/2023	BankLine Corpora ConsultFee XXXXXX7977	\$602.84

CASH CLOUD INC

XXXXXX6240

Statement Ending 09/29/2023

Page 2 of 4

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

**CHECKS OUTSTANDING -
NOT CHARGED TO ACCOUNT**

BANK BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD +

DEPOSITS NOT CREDITED
IN THIS STATEMENT (IF ANY) \$ _____

SUBTRACT –

CHECKS OUTSTANDING \$ _____

THIS SHOULD AGREE WITH YOUR CHECKBOOK
BALANCE AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT FOR
PREVIOUS MONTH.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the address or phone number shown on the reverse side of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

1. Please tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Please tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if the transfer involved a new account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

HOME EQUITY LINE OF CREDIT

Method Used to Determine the Balance on Which the FINANCE CHARGE Will Be Computed. A daily FINANCE CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments or credits and any unpaid FINANCE CHARGES. This gives us the "daily balance".

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at PeopleFirst Bank, 3100 Theodore Street, Joliet, IL 60435, as soon as possible. You may also contact us on the Web at www.PeopleFirstBank.com. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

MSB CHECKING-XXXXXX6240 (continued)**Other Debits**

Date	Description	Amount
09/06/2023	Brinks deposit error on 12/07/22 BT108269	\$452.00
09/06/2023	8/25/23 Loomis Detroit deposit error CoinCloud approved by J. Hall	\$2,200.00
09/25/2023	9/08/23 Loomis deposit error Detroit CoinCloud 107891 GK03376470	\$5,045.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/05/2023	\$178,668.64	09/11/2023	\$202,733.64	09/25/2023	\$199,109.80
09/06/2023	\$176,016.64	09/14/2023	\$204,633.64	09/26/2023	\$199,289.80
09/08/2023	\$181,061.64	09/19/2023	\$204,154.80		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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3100 Theodore St. • Joliet, IL 60435

RETURN SERVICE REQUESTED

CASH CLOUD INC
DBA COIN CLOUD
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135-1568

CASH CLOUD INC

Page 1 of 4

Customer Number: XXXXXX1752

Managing Your Accounts

	BANK NAME	PeopleFirstBank
	MAILING ADDRESS	3100 THEODORE STREET JOLIET, IL 60435
	PHONE NUMBER	815-207-6200
	ONLINE ACCESS	www.peoplefirstbank.com

Service charge may include Maintenance Fee of \$10.00 and/or Paper Statement Fee of \$2.00. See account disclosure for additional information.

PRIVACY NOTICE-Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.peoplefirstbank.com. We will mail you a free copy upon request if you call us at 815.207.6200.

Summary of Accounts

Account Type	Account Number	Ending Balance
MSB CHECKING	XXXXXXX1752	\$100.00

MSB CHECKING-XXXXXXX1752**IN TRUST FOR CUSTOMERS****Account Summary**

Date	Description	Amount
09/01/2023	Beginning Balance	\$100.00
	8 Credit(s) This Period	\$82,066.00
	8 Debit(s) This Period	\$82,066.00
09/29/2023	Ending Balance	\$100.00

Deposits

Date	Description	Amount
09/05/2023	DEPOSIT	\$45,900.00
09/06/2023	8/25/23 Loomis Detroit deposit error CoinCloud approved by J. Hall	\$2,200.00
09/08/2023	DEPOSIT	\$5,045.00
09/11/2023	DEPOSIT	\$21,672.00
09/14/2023	DEPOSIT	\$1,900.00
09/19/2023	DEPOSIT	\$124.00
09/26/2023	DEPOSIT	\$180.00

Other Credits

Date	Description	Amount
09/25/2023	9/08/23 Loomis deposit error Detroit CoinCloud 107891 GK03376470	\$5,045.00



CASH CLOUD INC

XXXXXX1752

Statement Ending 09/29/2023

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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

**CHECKS OUTSTANDING -
NOT CHARGED TO ACCOUNT**

BANK BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD +

DEPOSITS NOT CREDITED
IN THIS STATEMENT (IF ANY) \$ _____

TOTAL **\$**

SUBTRACT –

CHECKS OUTSTANDING \$ _____

BALANCE \$

THIS SHOULD AGREE WITH YOUR CHECKBOOK
BALANCE AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT FOR
PREVIOUS MONTH.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the address or phone number shown on the reverse side of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

1. Please tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Please tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if the transfer involved a new account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

HOME EQUITY LINE OF CREDIT

Method Used to Determine the Balance on Which the FINANCE CHARGE Will Be Computed. A daily FINANCE CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments or credits and any unpaid FINANCE CHARGES. This gives us the "daily balance".

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at PeopleFirst Bank, 3100 Theodore Street, Joliet, IL 60435, as soon as possible. You may also contact us on the Web at www.PeopleFirstBank.com. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

MSB CHECKING-XXXXXX1752 (continued)**IN TRUST FOR CUSTOMERS****Other Debits**

Date	Description	Amount
09/05/2023	Transfer to operating account for Loomis daily deposits on 9/5/23	\$45,900.00
09/06/2023	MISCELLANEOUS DEBIT	\$2,200.00
09/08/2023	Transfer to Operating Account Loomis Daily Deposit 9/8/23	\$5,045.00
09/11/2023	Transfer to Operating account Loomis Daily Deposit 9/11/2023	\$21,672.00
09/14/2023	Transfer to operating account for Loomis daily deposits on 9/14/23	\$1,900.00
09/19/2023	Transfer to Operating Account Loomis Daily Deposit 9/19/2023	\$124.00
09/25/2023	MISCELLANEOUS DEBIT	\$5,045.00
09/26/2023	Transfer to Operating Account Loomis Daily Deposit 9/26/2023	\$180.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/05/2023	\$100.00	09/11/2023	\$100.00	09/25/2023	\$100.00
09/06/2023	\$100.00	09/14/2023	\$100.00	09/26/2023	\$100.00
09/08/2023	\$100.00	09/19/2023	\$100.00		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00